

Wellton Elementary District	140424	Yuma
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	34,484	1,638,741	0	1,643,708	1,632,488	40,737
UNRESTRICTED CAP OUTLAY	-1,214	41,888	0	40,685	39,617	1,057
SOFT CAPITAL OUTLAY	110	105,959	0	104,031	80,308	25,761
DEFICIENCIES CORRECTION	3,838	25,266		0	24,398	4,706
BUILDING RENEWAL	134,730	54,672		220,910	168,643	20,759
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	120,388	119,938	0	130,515	128,374	111,952
SCHOOL PLANT	1	1	0	0	0	2
FEDERAL PROJECTS	-38,445	300,816	0	273,907	279,894	-17,523
STATE PROJECTS	2,020	118,402		117,640	117,834	2,588
FOOD SERVICES	-42,711	158,954	0	160,000	129,178	-12,935
OTHER	14,875	3,549	0	0	5,605	12,819
CLASSROOM SITE FUND	0	117,183	0	122,491	71,227	45,956
TOTAL	228,076	2,685,369	0	2,813,887	2,677,566	235,879
BOND BUILDING	0	0	0	0	0	0
INTRGVMTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	552	0	1,803	8,000	2,354	1

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	338,471	29,854	1,387,599	0	1,755,924
UNRESTRICTED CAP OUTLAY	8,973	756	32,159	0	41,888
SOFT CAPITAL OUTLAY	36,310	1,664	67,985	0	105,959
SCHOOL FACILITIES			79,938		79,938
ADJACENT WAYS	0				0
DEBT SERVICE	119,938		0		119,938
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	3,550		118,402	300,816	422,768
TOTAL BY SOURCE	507,242	32,274	1,686,083	300,816	2,526,415
PERCENTAGE OF TOTAL REVENUES	20.08	1.28	66.74	11.91	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	11,016	11,016
EMOTIONAL DISABILITY	11,750	11,750
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	1,248	1,248
SPECIFIC LEARNING DISABILITY	54,160	54,160
MILD, MOD, SEV, MENTAL RETARDAT	9,816	9,816
MULTIPLE DISABILITIES	870	870
MULTIPLE DISABILITIES WITH SSI	99,228	99,228
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	4,000	4,000
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	0	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	192,088	192,088
GIFTED	3,528	3,528
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- TOTAL	195,616	195,616

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	3	9-12	0
5	4	K-12	12
6	2		
7	0	ACTUAL EXPENDITURES	
8	3	K-8	0
K-8	12	9-12	0

MISCELLANEOUS DATA as of 6/30/02	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
FURNITURE, EQUIP, VEHICLES	0
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
- - PRIMARY	3.2301	12,906,191
- - SECONDARY	0.8903	13,297,402
- - S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	351.015	351.015	0.000	351.015
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	351.015	351.015	0.000	351.015
2000 - 2001 ELEMENTARY	339.050	339.050	0.000	339.050
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
2000 - 2001 TOTAL	339.050	339.050	0.000	339.050
2001 - 2002 ELEMENTARY	338.605	338.605	0.000	338.605
2001 - 2002 HIGH SCHOOL	0.000	0.000	0.000	0.000
2001 - 2002 TOTAL	338.605	338.605	0.000	338.605
FALL 2001 ENROLLMENT	366	NUMBER OF SCHOOLS		1

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED - -		
ADMINS	1	338.61
TEACHERS	23	14.72
OTHER	0	
SUBTOTAL	24	14.11
CLASSIFIED - -		
MANAGERS	2	169.30
TEACH AIDS	14	24.63
OTHER	15	22.20
SUBTOTAL	31	10.92
TOTAL STAFF	55	6.16

TEACHER SALARIES	\$784,205
SUPERINTENDENT'S SALARY	

See data definitions on pages I-1 through I-3.